

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (660) Natural Resources, Department of  
Budget Unit: (54200000597) Marine Fuel Tax Capitals Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,950,982	\$ 3,956,346	\$ 3,500,000	\$ 1,938,346
Receipts				
Federal Support	336,950	100,000	100,000	100,000
Intra State Receipts	4,793,297	3,500,000	3,500,000	3,500,000
Refunds & Reimbursements	521	5,000	5,000	5,000
	<u>5,130,768</u>	<u>3,605,000</u>	<u>3,605,000</u>	<u>3,605,000</u>
Total Resources	<u>\$ 10,081,749</u>	<u>\$ 7,561,346</u>	<u>\$ 7,105,000</u>	<u>\$ 5,543,346</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 161,520	\$ 100,000	\$ 100,000	\$ 100,000
Equipment Maintenance Supplies	13,019	5,000	5,000	5,000
Ag., Conservation & Horticulture Supp	44,867	45,000	45,000	45,000
Other Supplies	30,063	1,000	1,000	1,000
Printing & Binding	2,446	4,000	4,000	4,000
Rentals	5,185	0	0	0
Professional & Scientific Services	73,432	100,000	100,000	100,000
Outside Services	83,370	100,000	100,000	100,000
Intra-State Transfers	759,780	900,000	900,000	900,000
Gov Fund Type Transfers - Other Age	1,935	5,000	5,000	5,000
Equipment	95,632	350,000	350,000	350,000
Equipment - Non-Inventory	3,846	10,000	10,000	10,000
Other Expense & Obligations	675	3,000	3,000	3,000
State Aid	73,197	500,000	500,000	500,000
Capitals	4,776,435	3,500,000	3,500,000	3,420,346
Balance Carry Forward (Funds)	3,956,346	1,938,346	1,482,000	0
Total Disposition of Resources	<u>\$ 10,081,749</u>	<u>\$ 7,561,346</u>	<u>\$ 7,105,000</u>	<u>\$ 5,543,346</u>